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TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 26, 2005

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000 A000000 02/28/2005  
000 C000000 0000809708  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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000 H000000 N  
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007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10

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008 A000001 TEMPLETON ASSET MANAGEMENT LTD.  
008 B000001 A  
008 C000001 801-42353  
008 D010001 HONG KONG  
008 D050001 HONG KONG  
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 8-31192  
010 C010001 FT LAUDERDALE  
010 C020001 FL  
010 C030001 33394  
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012 A000001 MELLON INVESTOR SERVICES LLC  
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012 C010001 RIDGEFIELD PARK  
012 C020001 NJ  
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012 C040001 2104  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
015 A000001 JPMORGAN CHASE BANK  
015 B000001 C

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015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10004  
015 E010001 X  
015 A000002 HSBC BANK ARGENTINA S.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 D020002 1005  
015 E040002 X  
015 A000003 JPMORGAN CHASE BANK  
015 B000003 S  
015 C010003 SYDNEY  
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015 D020003 NSW 2000  
015 E040003 X  
015 A000004 BANK AUSTRIA CREDITANSTALT AG  
PAGE 3  
015 B000004 S  
015 C010004 VIENNA  
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015 D020004 A-1090  
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015 A000005 STANDARD CHARTERED BANK  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 D020005 1000  
015 E040005 X  
015 A000006 FORTIS BANK N.V.  
015 B000006 S  
015 C010006 AMSTERDAM  
015 D010006 BELGIUM  
015 D020006 1012KK  
015 E040006 X  
015 A000007 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000007 S  
015 C010007 GABORONE  
015 D010007 BOTSWANA  
015 E040007 X  
015 A000008 CITIBANK, N.A.  
015 B000008 S  
015 C010008 SAO PAULO  
015 D010008 BRAZIL  
015 D020008 SP 01311-920  
015 E040008 X  
015 A000009 ROYAL BANK OF CANADA  
015 B000009 S  
015 C010009 TORONTO, ONTARIO  
015 D010009 CANADA  
015 D020009 M5J 2J5  
015 E040009 X  
015 A000010 HSBC BANK MIDDLE EAST  
015 B000010 S  
015 C010010 MANAMA  
015 D010010 BAHRAIN  
015 D020010 304  
015 E040010 X  
015 A000011 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000011 S  
015 C010011 SHANGHAI  
015 D010011 CHINA

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015 D020011 200120  
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015 A000012 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000012 S  
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015 D010012 CHINA  
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015 B000013 S  
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015 B000014 S  
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015 A000015 DANSKE BANK A/S  
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015 C010018 ESCHBORN  
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015 D020018 D-65760  
015 E040018 X  
015 A000019 BARCLAYS BANK OF GHANA LIMITED  
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015 C010019 ACCRA  
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015 A000020 HSBC BANK PLC  
015 B000020 S  
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015 B000021 S  
015 C010021 WAN CHAI  
015 D010021 HONG KONG  
015 E040021 X

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015 A000022 CITIBANK RT.  
015 B000022 S

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015 C010022 BUDAPEST V  
015 D010022 HUNGARY  
015 D020022 H-1051  
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015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000023 S  
015 C010023 WORLI MUMBAI  
015 D010023 INDIA  
015 D020023 400 030  
015 E040023 X  
015 A000024 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 C010024 JAKARTA  
015 D010024 INDONESIA  
015 D020024 12920  
015 E040024 X  
015 A000025 BANK OF IRELAND  
015 B000025 S  
015 C010025 DUBLIN  
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015 E040025 X  
015 A000026 BANK LEUMI LE-ISRAEL B.M.  
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015 D010026 ISRAEL  
015 D020026 61000  
015 E040026 X  
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015 C010027 MILAN  
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015 A000028 MIZUHO CORPORATE BANK, LIMITED  
015 B000028 S  
015 C010028 TOKYO  
015 D010028 JAPAN  
015 D020028 103  
015 E040028 X  
015 A000029 ARAB BANK PLC  
015 B000029 S  
015 C010029 SHMEISANI  
015 D010029 JORDAN  
015 E040029 X  
015 A000030 BARCLAYS BANK OF KENYA LIMITED  
015 B000030 S  
015 C010030 NAIROBI  
015 D010030 KENYA  
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015 E040030 X  
015 A000031 HSBC BANK MALAYSIA BERHAD  
015 B000031 S  
015 C010031 KUALA LUMPUR  
015 D010031 MALAYSIA  
015 D020031 50100  
015 E040031 X  
015 A000032 STANDARD CHARTERED BANK  
015 B000032 S  
015 C010032 SEOUL  
015 D010032 SOUTH KOREA  
015 D020032 100-101

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015 E040032 X  
015 A000033 BANCO NACIONAL DE MEXICO, S.A.  
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015 C010033 MEXICO, D.F.  
015 D010033 MEXICO  
015 D020033 01210  
015 E040033 X  
015 A000034 BANQUE COMMERCIALE DU MAROC S.A.  
015 B000034 S  
015 C010034 CASABLANCA  
015 D010034 MOROCCO  
015 D020034 20000  
015 E040034 X  
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015 B000035 S  
015 C010035 AMSTERDAM  
015 D010035 NETHERLANDS  
015 D020035 1012 VT  
015 E040035 X  
015 A000036 NATIONAL NOMINEES LIMITED  
015 B000036 S  
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015 D010036 NEW ZEALAND  
015 E040036 X  
015 A000037 DNB NOR BANK ASA  
015 B000037 S  
015 C010037 OSLO  
015 D010037 NORWAY  
015 D020037 N-0107  
015 E040037 X  
015 A000038 STANDARD CHARTERED BANK  
015 B000038 S  
015 C010038 KARACHI  
015 D010038 PAKISTAN  
015 D020038 74000  
015 E040038 X  
015 A000039 CITIBANK DEL PERU S.A.  
015 B000039 S  
015 C010039 LIMA  
PAGE 7  
015 D010039 PERU  
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015 E040039 X  
015 A000040 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000040 S  
015 C010040 MANILA  
015 D010040 PHILIPPINES  
015 E040040 X  
015 A000041 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000041 S  
015 C010041 WARSAW 55  
015 D010041 POLAND  
015 D020041 00-923  
015 E040041 X  
015 A000042 BANCO ESPIRITO SANTO, S.A.  
015 B000042 S  
015 C010042 LISBON  
015 D010042 PORTUGAL  
015 D020042 1250-069  
015 E040042 X  
015 A000043 STANDARD CHARTERED BANK  
015 B000043 S

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015 C010043 SINGAPORE  
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015 C010044 BRATISLAVA  
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015 D020044 SK-814 16  
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015 D010045 SOUTH AFRICA  
015 D020045 2001  
015 E040045 X  
015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 C010046 PORT LOUIS  
015 D010046 MAURITIUS  
015 E040046 X  
015 A000047 SANTANDER INVESTMENT SERVICES, S.A.  
015 B000047 S  
015 C010047 MADRID  
015 D010047 SPAIN  
015 D020047 28660  
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015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 A000049 SKANDINAVISKA ENSKILDA BANKEN  
015 B000049 S  
015 C010049 STOCKHOLM  
015 D010049 SWEDEN  
015 D020049 SE-106 40  
015 E040049 X  
015 A000050 UBS AG  
015 B000050 S  
015 C010050 ZURICH  
015 D010050 SWITZERLAND  
015 D020050 8021  
015 E040050 X  
015 A000051 STANDARD CHARTERED BANK  
015 B000051 S  
015 C010051 BANGKOK  
015 D010051 THAILAND  
015 D020051 10500  
015 E040051 X  
015 A000052 CITIBANK, A.S.  
015 B000052 S  
015 C010052 ISTANBUL  
015 D010052 TURKEY  
015 E040052 X  
015 A000053 JPMORGAN CHASE BANK  
015 B000053 S  
015 C010053 LONDON  
015 D010053 UNITED KINGDOM  
015 D020053 EC2N 4AJ

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015 E040053 X  
015 A000054 THE BANK OF BERMUDA LIMITED  
015 B000054 S  
015 C010054 HAMILTON  
015 D010054 BERMUDA  
015 D020054 HMDX  
015 E040054 X  
015 A000055 BANKBOSTON, N.A.  
015 B000055 S  
015 C010055 MONTEVIDEO  
015 D010055 URUGUAY  
015 E040055 X  
015 A000056 CITIBANK, N.A.  
015 B000056 S  
015 C010056 CARACAS  
015 D010056 VENEZUELA  
015 D020056 1050 D.C.  
015 E040056 X  
015 A000057 BARCLAYS BANK OF ZAMBIA LIMITED  
PAGE 9  
015 B000057 S  
015 C010057 LUSAKA  
015 D010057 ZAMBIA  
015 E040057 X  
015 A000058 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000058 S  
015 C010058 HARARE  
015 D010058 ZIMBABWE  
015 E040058 X  
015 A000059 PRIVREDNA BANKA ZAGREB D.D.  
015 B000059 S  
015 C010059 ZAGREB  
015 D010059 CROATIA  
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015 E040059 X  
015 A000060 BANQUE GENERALE DU LUXEMBOURG S.A.  
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015 B000061 S  
015 C010061 SOFIA  
015 D010061 BULGARIA  
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015 A000062 NORDEA BANK FINLAND PLC  
015 B000062 S  
015 C010062 HELSINKI  
015 D010062 FINLAND  
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015 A000063 J.P. MORGAN BANK INTERNATIONAL LLC  
015 B000063 S  
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015 D010063 RUSSIA  
015 D020063 113054  
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015 A000064 THE CYPRUS POPULAR BANK LTD.  
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015 C010064 NICOSIA

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015 D010064 CYPRUS  
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015 D020067 SI-1000  
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015 A000068 STANDARD BANK NAMIBIA LIMITED  
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015 C010068 WINDHOEK  
015 D010068 NAMIBIA  
015 E040068 X  
015 A000069 HSBC BANK MIDDLE EAST  
015 B000069 S  
015 C010069 RUWI, MUSCAT  
015 D010069 OMAN  
015 D020069 PC 112  
015 E040069 X  
015 A000070 HANSABANKA  
015 B000070 S  
015 C010070 RIGA  
015 D010070 LATVIA  
015 D020070 LV 1050  
015 E040070 X  
015 A000071 JPMORGAN CHASE BANK  
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015 C010071 TAIPEI  
015 D010071 TAIWAN  
015 D020071 110  
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015 A000072 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000072 S  
015 C010072 ABIDJAN  
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015 E040076 X  
015 A000079 VILNIAUS BANKAS AB  
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015 C010079 VILNIUS  
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015 D010079 LITHUANIA  
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015 B000080 S  
015 C010080 SANTIAGO  
015 D010080 CHILE  
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015 A000081 EUROCLEAR BANKING  
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022 B000003 TURKEY  
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022 D000004 0  
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| 068 | B000000 | Y  |        |
| 069 | 000000  | N  |        |
| 070 | A010000 | Y  |        |
| 070 | A020000 | N  |        |
| 070 | B010000 | Y  |        |
| 070 | B020000 | N  |        |
| 070 | C010000 | N  |        |
| 070 | C020000 | N  |        |
| 070 | D010000 | N  |        |
|     | PAGE    | 15 |        |
| 070 | D020000 | N  |        |
| 070 | E010000 | N  |        |
| 070 | E020000 | N  |        |
| 070 | F010000 | Y  |        |
| 070 | F020000 | N  |        |
| 070 | G010000 | N  |        |
| 070 | G020000 | N  |        |
| 070 | H010000 | Y  |        |
| 070 | H020000 | N  |        |
| 070 | I010000 | N  |        |
| 070 | I020000 | N  |        |
| 070 | J010000 | Y  |        |
| 070 | J020000 | N  |        |
| 070 | K010000 | Y  |        |
| 070 | K020000 | Y  |        |
| 070 | L010000 | Y  |        |
| 070 | L020000 | Y  |        |
| 070 | M010000 | Y  |        |
| 070 | M020000 | Y  |        |
| 070 | N010000 | N  |        |
| 070 | N020000 | N  |        |
| 070 | O010000 | Y  |        |
| 070 | O020000 | N  |        |
| 070 | P010000 | Y  |        |
| 070 | P020000 | Y  |        |
| 070 | Q010000 | N  |        |
| 070 | Q020000 | N  |        |
| 070 | R010000 | N  |        |
| 070 | R020000 | N  |        |
| 071 | A000000 |    | 38552  |
| 071 | B000000 |    | 48576  |
| 071 | C000000 |    | 264514 |
| 071 | D000000 |    | 15     |
| 072 | A000000 | 6  |        |
| 072 | B000000 |    | 0      |
| 072 | C000000 |    | 3105   |
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| 072 | E000000 |    | 0      |
| 072 | F000000 |    | 1650   |
| 072 | G000000 |    | 199    |
| 072 | H000000 |    | 0      |
| 072 | I000000 |    | 17     |
| 072 | J000000 |    | 131    |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 12     |
| 072 | M000000 |    | 18     |
| 072 | N000000 |    | 15     |
| 072 | O000000 |    | 0      |
| 072 | P000000 |    | 0      |
| 072 | Q000000 |    | 0      |

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|             |        |
|-------------|--------|
| 072 R000000 | 9      |
| PAGE        | 17     |
| 072 S000000 | 0      |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 5      |
| 072 X000000 | 2056   |
| 072 Y000000 | 0      |
| 072 Z000000 | 1049   |
| 072AA000000 | 12038  |
| 072BB000000 | 2757   |
| 072CC010000 | 63103  |
| 072CC020000 | 0      |
| 072DD010000 | 4336   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.2452 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 145    |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 0      |
| 074 E000000 | 18828  |
| 074 F000000 | 276747 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 13936  |
| 074 J000000 | 411    |
| 074 K000000 | 0      |
| 074 L000000 | 1342   |
| 074 M000000 | 0      |
| 074 N000000 | 311409 |
| 074 O000000 | 4671   |
| 074 P000000 | 310    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 239    |
| 074 S000000 | 0      |
| 074 T000000 | 306189 |
| 074 U010000 | 17696  |
| 074 U020000 | 0      |
| 074 V010000 | 17.30  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1273   |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 267921 |
| PAGE        | 18     |
| 076 000000  | 18.76  |
| 077 A000000 | Y      |
| 077 C000000 | Y      |
| 077 E000000 | Y      |
| 077 Q010000 | Y      |
| 078 000000  | N      |
| 080 C000000 | 0      |
| 081 B000000 | 0      |

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|           |                      |           |
|-----------|----------------------|-----------|
| 082       | B000000              | 0         |
| 083       | B000000              | 0         |
| 084       | B000000              | 0         |
| 086       | A010000              | 16        |
| 086       | A020000              | 243       |
| 086       | B010000              | 0         |
| 086       | B020000              | 0         |
| 086       | C010000              | 0         |
| 086       | C020000              | 0         |
| 086       | D010000              | 0         |
| 086       | D020000              | 0         |
| 086       | E010000              | 0         |
| 086       | E020000              | 0         |
| 086       | F010000              | 0         |
| 086       | F020000              | 0         |
| 087       | A010000              | COMMON    |
| 087       | A020000              | 880191101 |
| 087       | A030000              | EMF       |
| 088       | A000000              | N         |
| 088       | B000000              | N         |
| 088       | C000000              | N         |
| 088       | D000000              | N         |
| SIGNATURE | /s/GREGORY R. SEWARD |           |
| TITLE     | TREASURER            |           |